



# IBM Cognos Financial Statement Reporting V6.6.1 enhances system stability and support for 2007 and 2010 Microsoft Office applications; and delivers support for new statutory and regulatory XBRL requirements

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## Overview

IBM® Cognos® Financial Statement Reporting (FSR) V6.6.1 is a unified financial governance solution that focuses on improving financial processes and controls, particularly in the final stages before disclosure. It helps the finance department improve the timeliness and quality of financial management processes and reporting, facilitate audits, extend enterprise resource planning (ERP) transactional controls, and improve financial risk management. Furthermore, Cognos FSR automates the process of eXtensible Business Reporting Language (XBRL) tagging for compliance with the Security Exchange Commission mandate as well as other XBRL mandates around the world.

Updates to Cognos FSR 6.6.1 include:

- Enhanced system stability
- Native support for Microsoft™ Office versions 2007 and 2010
- Swedish language support
- Enhanced desktop publishing integration to allow for richer XML output
- Additional security features including ability for administrators to deactivate users
- Support for 2012 US GAAP Financial Reporting Taxonomy and EDGAR Filer Manual V18 updates
- Support for International Financial Reporting Standard (IFRS) taxonomies and enhanced support of reference linkbase
- New methods of dimensional XBRL tagging, which enable companies to support various regulatory reporting XBRL requirements including Solvency II, and COREP Taxonomy and FINREP Taxonomy

## Key prerequisites

Refer to the [Hardware requirements](#) and [Software requirements](#) sections.

## Planned availability date

June 12, 2012: Electronic availability

June 15, 2012: Media availability

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## Description

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Highlights of IBM Cognos Financial Statement Reporting (FSR) V6.6.1 include support for latest 2012 US GAAP Financial Reporting Taxonomy and support for International Financial Reporting Standard (IFRS) taxonomies. These enable global organizations to use Cognos FSR as a single, secure platform for all statutory and regulatory reporting requirements - including XBRL - that global organizations must comply with.

Enhancements to the XBRL capabilities also include updated validation to V18 of the EDGAR Filer Manual (EFM). Also, Cognos FSR V6.6.1 offers enhanced dimensional tagging, which enables companies to use Cognos FSR for regulatory XBRL reporting requirements including Solvency II for Insurance industry reporting requirements, and COREP and FINREP for banking and lending industry reporting requirements.

Additional enhancements:

- Support for Swedish language
- Support for Microsoft Office versions 2007 and 2010
- Enhanced security features including the ability for administrators to optionally deactivate users the application
- Integration with Adobe<sup>TM</sup> InDesign to facilitate the creation of highly formatted marketing and investor relations materials

### Compliance Management Programs

The program can be used to help licensee meet compliance obligations, which may be based on laws, regulations, standards or practices. Any directions, suggested usage, or guidance provided by the program does not constitute legal, accounting, or other professional advice, and Licensee is cautioned to obtain its own legal or other expert counsel. Licensee is solely responsible for ensuring that licensee and licensee's activities, applications and systems comply with all applicable laws, regulations, standards and practices. Use of this program does not guarantee compliance with any law, regulation, standard or practice.

### Accessibility by people with disabilities

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A US Section 508 Voluntary Product Accessibility Template (VPAT) can be requested via the IBM website

[http://www.ibm.com/able/product\\_accessibility/index.html](http://www.ibm.com/able/product_accessibility/index.html)

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## Product positioning

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Cognos FSR is part of the financial performance and strategy management portfolio.

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## Program number

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Program number	VRM	Program name
5725-D34	6.6.1	IBM Cognos Financial Statement Reporting

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## Offering Information

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Product information is available via the Offering Information website

<http://www.ibm.com/common/ssi>

Also, visit the Passport Advantage® website

<http://www.ibm.com/software/passportadvantage>

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## Publications

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No publications are shipped with this product.

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## Technical information

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### Specified operating environment

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#### *Hardware requirements*

End user

- Minimum processor speed: 2 GHz; 3 GHz recommended
- Minimum RAM: 2 GB; 4 GB recommended
- Hard disk: Minimum of 10 GB of free space

Database server

- Minimum processor speed: 2 CPUs; 3 GHz
- Minimum RAM: 4 GB; 8 GB recommended
- Hard disk: 50 GB free disk space
- Minimum network bandwidth: 100 Mbps; 1 Gbps recommended

#### *Software requirements*

End user

- Operating system: Microsoft Windows™ XP, or later (Windows 7, 64-bit recommended)
- Microsoft Office: 2003, or later
- .NET Framework 3.5, or later

Database server

- Operating system: Windows Server 2003, or later (Windows Server 2008 recommended)
- Database versions: Microsoft SQL Server 2005, 2008

Web service

- Operating system: Microsoft Windows Server 2003, or later
- Internet Information Services (IIS) 6.0, or later
- .NET Framework 3.5, or later

TCP/IP connectivity is required for an OLAP and Microsoft SQL data source.

The program's specifications and specified operating environment information may be found in documentation accompanying the program, if available, such as a

readme file, or other information published by IBM, such as an announcement letter. Documentation and other program content may be supplied only in the English language.

## Planning information

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Software Subscription and Support (also referred to as Software Maintenance) is included with licenses purchased through Passport Advantage and Passport Advantage Express®. Product upgrades and technical support are provided by the Software Subscription and Support (also referred to as Software Maintenance) offering as described in the Agreements. Product upgrades provide the latest versions and releases to entitled software, and technical support provides voice and electronic access to IBM support organizations, worldwide.

IBM includes one year of Software Subscription and Support (also referred to as Software Maintenance) with each program license acquired. The initial period of Software Subscription and Support (also referred to as Software Maintenance) can be extended by the purchase of a renewal option, if available.

## Packaging

IBM Cognos FSR will be available on DVDs. IBM Cognos FSR Product Installation Guide will be included.

## Security, auditability, and control

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IBM Cognos Financial Statement Reporting uses the security and auditability features of the host software.

The customer is responsible for evaluation, selection, and implementation of security features, administrative procedures, and appropriate controls in application systems and communication facilities.

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## Ordering information

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This product is only available via Passport Advantage. It is not available as shrinkwrap.

These products may only be sold directly by IBM or by authorized IBM Business Partners for Software Value Plus.

For more information about IBM Software Value Plus, visit

<http://www-01.ibm.com/software/info/itsolutions/softwarevalueplus/>

To locate IBM Business Partners for Software Value Plus in your geography for a specific Software Value Plus portfolio, contact your IBM representative.

## Product information

Licensed function title	Product group	Product category
IBM Cognos FSR Basic Edition	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR Basic Edition External Reporting	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR Basic Edition External Reporting for Non-Production Env	Cognos Financial Statement	Cognos Financial Statement

IBM Cognos FSR Basic Edition Internal Reporting	Reporting Cognos Financial Statement Reporting	Reporting Cognos Financial Statement Reporting
IBM Cognos FSR Basic Edition Internal Reporting for Non-Production Env	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR Basic Edition for Non-Production Environment	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR Engine for EDGAR	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR Engine for EDGAR for Non-Production Environment	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR Enterprise Edition	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR Enterprise Edition External Reporting	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR Enterprise Edition External Reporting for Non-Production Env	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR Enterprise Edition Internal Reporting	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR Enterprise Edition Internal Reporting for Non-Production Env	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR Enterprise Edition for Non-Production Environment	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR Full Access	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR Mid-Market Edition	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR Mid-Market Edition for Non-Production Environment	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR SME Edition	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR SME Edition External Reporting	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR SME Edition External Reporting for Non-Production Env	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR SME Edition Internal Reporting	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR SME Edition	Cognos	Cognos

Internal Reporting for Non-Production Env	Financial Statement Reporting	Financial Statement Reporting
IBM Cognos FSR SME Edition for Non-Production Environment	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR Standard Edition	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR Standard Edition External Reporting	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR Standard Edition External Reporting for Non-Production Env	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR Standard Edition Internal Reporting	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR Standard Edition Internal Reporting for Non-Production Env	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR Standard Edition for Non-Production Environment	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting
IBM Cognos FSR XBRL User	Cognos Financial Statement Reporting	Cognos Financial Statement Reporting

Program name	PID number	Charge unit description
IBM Cognos FSR Basic Edition	5725-D34	Per Virtual Server
IBM Cognos FSR Basic Edition External Reporting	5725-D34	Per Virtual Server
IBM Cognos FSR Basic Edition External Reporting for Non-Production Env	5725-D34	Per Virtual Server
IBM Cognos FSR Basic Edition Internal Reporting	5725-D34	Per Virtual Server
IBM Cognos FSR Basic Edition Internal Reporting for Non-Production Env	5725-D34	Per Virtual Server
IBM Cognos FSR Basic Edition for Non-Production Environment	5725-D34	Per Virtual Server
IBM Cognos FSR Engine for EDGAR	5725-D34	Per Virtual Server
IBM Cognos FSR Engine for EDGAR for Non-Production Environment	5725-D34	Per Virtual Server
IBM Cognos FSR Enterprise Edition	5725-D34	Per Virtual Server
IBM Cognos FSR Enterprise Edition External Reporting	5725-D34	Per Virtual Server
IBM Cognos FSR Enterprise Edition External Reporting for Non-Production Env	5725-D34	Per Virtual Server
IBM Cognos FSR Enterprise Edition Internal Reporting	5725-D34	Per Virtual Server
IBM Cognos FSR Enterprise Edition Internal Reporting for Non-Production Env	5725-D34	Per Virtual Server
IBM Cognos FSR Enterprise Edition for Non-Production Environment	5725-D34	Per Virtual Server
IBM Cognos FSR Full Access	5725-D34	Per Authorized User
IBM Cognos FSR Mid-Market Edition	5725-D34	Per Virtual

IBM Cognos FSR Mid-Market Edition for Non-Production Environment	5725-D34	Server Per Virtual Server
IBM Cognos FSR SME Edition	5725-D34	Per Virtual Server
IBM Cognos FSR SME Edition External Reporting	5725-D34	Per Virtual Server
IBM Cognos FSR SME Edition External Reporting for Non-Production Env	5725-D34	Per Virtual Server
IBM Cognos FSR SME Edition Internal Reporting	5725-D34	Per Virtual Server
IBM Cognos FSR SME Edition Internal Reporting for Non-Production Env	5725-D34	Per Virtual Server
IBM Cognos FSR SME Edition for Non-Production Environment	5725-D34	Per Virtual Server
IBM Cognos FSR Standard Edition	5725-D34	Per Virtual Server
IBM Cognos FSR Standard Edition External Reporting	5725-D34	Per Virtual Server
IBM Cognos FSR Standard Edition External Reporting for Non-Production Env	5725-D34	Per Virtual Server
IBM Cognos FSR Standard Edition Internal Reporting	5725-D34	Per Virtual Server
IBM Cognos FSR Standard Edition Internal Reporting for Non-Production Env	5725-D34	Per Virtual Server
IBM Cognos FSR Standard Edition for Non-Production Environment	5725-D34	Per Virtual Server
IBM Cognos FSR XBRL User	5725-D34	Per Authorized User

## Charge metrics definitions

### Authorized User

Authorized User is a unit of measure by which the program can be licensed. An Authorized User is a unique person who is given access to the program. The program may be installed on any number of computers or servers and each Authorized User may have simultaneous access to any number of instances of the program at one time. Licensee must obtain separate, dedicated entitlements for each Authorized User accessing the program in any manner directly or indirectly (for example, via a multiplexing program, device, or application server) through any means. An entitlement for an Authorized User is unique to that Authorized User and may not be shared, nor may it be reassigned other than for the permanent transfer of the Authorized User entitlement to another person.

**Note:** Some programs may be licensed where devices are considered users. In that case, the following applies. Any computing device that requests the execution of or receives for execution a set of commands, procedures, or applications from the program or that is otherwise managed by the program is considered a separate user of the program and requires an entitlement as if that device were a person.

### Virtual Server

Virtual Server is a unit of measure by which the program can be licensed. A server is a physical computer that is comprised of processing units, memory, and input/output capabilities and that executes requested procedures, commands, or applications for one or more users or client devices. Where racks, blade enclosures, or other similar equipment is being employed, each separable physical device (for example, a blade or a rack-mounted device) that has the required components is considered itself a separate server. A virtual server is either a virtual computer created by partitioning the resources available to a physical server or an unpartitioned physical server. Licensee must obtain Virtual Server entitlements for each virtual server made available to the program, regardless of the number of processor cores in the virtual server or the number of copies of the program on the virtual server.

## Passport Advantage program licenses

### IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR XBRL User	
IBM Cognos FSR XBRL User Authorized User Annual SW S&S Rnw1	E0C18LL
IBM Cognos FSR XBRL User Authorized User Lic + SW S&S 12 Mo	D0JB9LL
IBM Cognos FSR XBRL User Authorized User SW S&S Reinstate 12 Mo	D0JBALL

### IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR Standard Edition Internal Reporting	
Cognos (FSR) Std Internal Vr Sv Annual SW S&S Rnw1	E0C1DLL
Cognos (FSR) Std Internal Vr Sv Lic + SW S&S 12 Mo	D0JBMLL
Cognos (FSR) Std Internal Vr Sv SW S&S Reinstate 12 Mo	D0JBNLL

### IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR Enterprise Edition Internal Reporting for Non-Production Env	
Cognos (FSR) Ent Internal Non Prod Vr Sv Annual SW S&S Rnw1	E0C1ALL
Cognos (FSR) Ent Internal Non Prod Vr Sv Lic + SW S&S 12 Mo	D0JBELL
Cognos (FSR) Ent Internal Non Prod Vr Sv SW S&S Reinstate 12 Mo	D0JBFL

### IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR Enterprise Edition External Reporting for Non-Production Env	
Cognos (FSR) Ent Ext Non-Prod Vr Sv Annual SW S&S Rnw1	E0C1CLL
Cognos (FSR) Ent Ext Non-Prod Vr Sv Lic + SW S&S 12 Mo	D0JBLL
Cognos (FSR) Ent Ext Non-Prod Vr Sv SW S&S Reinstate 12 Mo	D0JBKLL

### IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR Standard Edition External Reporting	
Cognos FSR Std External Vr Sv Annual SW S&S Rnw1	E0C1FLL
Cognos FSR Std External Vr Sv Lic + SW S&S 12 Mo	D0JBTL
Cognos FSR Std External Vr Sv SW S&S Reinstate 12 Mo	D0JBSLL

### IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR SME Edition Internal Reporting	
Cognos (FSR) SME Internal Vr Sv Annual SW S&S Rnw1	E0C1HLL
Cognos (FSR) SME Internal Vr Sv Lic + SW S&S 12 Mo	D0JBZLL
Cognos (FSR) SME Internal Vr Sv SW S&S Reinstate 12 Mo	D0JBYLL



## IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR SME Edition External Reporting	
IBM Cognos FSR SME Ed External Vr Sv Annual SW S&S Rnw1	E0C1JLL
IBM Cognos FSR SME Ed External Vr Sv Lic + SW S&S 12 Mo	D0JC4LL
IBM Cognos FSR SME Ed External Vr Sv SW S&S Reinstate 12 Mo	D0JC3LL

## IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR SME Edition Internal Reporting for Non-Production Env	
Cognos (FSR) SME Int Non Prod Vr Sv Lic + SW S&S 12 Mo	D0JC1LL
Cognos (FSR) SME Int Non Prod Vr Sv SW S&S Reinstate 12 Mo	D0JC2LL
Cognos (FSR) SME Int Non Prod Vr Sv SW S&S Rnw1	E0C1ILL

## IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR SME Edition External Reporting for Non-Production Env	
Cognos (FSR) SME Ext Non-Prod Vr Sv Annual SW S&S Rnw1	E0C1KLL
Cognos (FSR) SME Ext Non-Prod Vr Sv Lic + SW S&S 12 Mo	D0JC7LL
Cognos (FSR) SME Ext Non-Prod Vr Sv SW S&S Reinstate 12 Mo	D0JC8LL

## IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR Enterprise Edition Internal Reporting	
Cognos (FSR) EntEd Internal Virtual Server Annual SW S&S Rnw1	E0C19LL
Cognos (FSR) EntEd Internal Virtual Server Lic + SW S&S 12 Mo	D0JBLL
Cognos (FSR) EntEd Internal Virtual Server SW S&S Reinstate 12 Mo	D0JBCLL

## IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR Enterprise Edition External Reporting	
Cognos (FSR) Ent External Vr Sv Annual SW S&S Rnw1	E0C1BLL
Cognos (FSR) Ent External Vr Sv Lic + SW S&S 12 Mo	D0JBHLL
Cognos (FSR) Ent External Vr Sv SW S&S Reinstate 12 Mo	D0JBGLL

## IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR Standard Edition Internal Reporting for Non-Production Env	
Cognos (FSR) Std Internal Non Prod Vr Sv Annual SW S&S Rnw1	E0C1ELL
Cognos (FSR) Std Internal Non Prod Vr Sv Lic + SW S&S 12 Mo	D0JBRL
Cognos (FSR) Std Internal Non Prod Vr Sv SW S&S Reinstate 12 Mo	D0JBQLL

## IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR Standard Edition External Reporting for Non-Production Env	
Cognos (FSR) Std Ext Non-Prod Vr Sv Annual SW S&S Rnw1	E0C1GLL
Cognos (FSR) Std Ext Non-Prod Vr Sv Lic + SW S&S 12 Mo	D0JBXLL
Cognos (FSR) Std Ext Non-Prod Vr Sv SW S&S Reinstate 12 Mo	D0JBWLL

## IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR Basic Edition Internal Reporting	
Cognos (FSR) Basic Internal Vr Sv Annual SW S&S Rnw1	E0C1LLL
Cognos (FSR) Basic Internal Vr Sv Lic + SW S&S 12 Mo	D0JC9LL
Cognos (FSR) Basic Internal Vr Sv SW S&S Reinstate 12 Mo	D0JCALL

## IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR Basic Edition Internal Reporting for Non-Production Env	
Cognos (FSR) Basic Int Non Prod Vr Sv Annual SW S&S Rnw1	E0C1MLL
Cognos (FSR) Basic Int Non Prod Vr Sv Lic + SW S&S 12 Mo	D0JCBLL
Cognos (FSR) Basic Int Non Prod Vr Sv SW S&S Reinstate 12 Mo	D0JCCLL

## IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR Basic Edition External Reporting	
Cognos (FSR) Basic External Vr Sv Annual SW S&S Rnw1	E0C1NLL
Cognos (FSR) Basic External Vr Sv Lic + SW S&S 12 Mo	D0JCDLL
Cognos (FSR) Basic External Vr Sv SW S&S Reinstate 12 Mo	D0JCELL

## IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR Basic Edition External Reporting for Non-Production Env	
Cognos (FSR) Basic Ext Non-Prod Vr Sv Annual SW S&S Rnw1	E0C1PLL
Cognos (FSR) Basic Ext Non-Prod Vr Sv Lic + SW S&S 12 Mo	D0JCGLL
Cognos (FSR) Basic Ext Non-Prod Vr Sv SW S&S Reinstate 12 Mo	D0JCHLL

## IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR Enterprise Edition	
IBM Cognos Fin Statement Rpt Enterprise Ed Virtual Server Lic + SW S&S 12M	D0ND5LL
IBM Cognos Fin Statement Rpt Enterprise Ed Virtual Servr Annual SW S&S Rnw1	E0DAKLL

IBM Cognos Fin Statement Rpt Enterprise Ed Virtual Svr SW S&S Reinststate 12M D0ND6LL

### **IBM Cognos Financial Statement Reporting**

Part description	Part number
IBM Cognos FSR Standard Edition	
IBM Cognos Fin Statement Rpt Standard Ed Virtual Server Annual SW S&S Rnw1	E0DASLL
IBM Cognos Fin Statement Rpt Standard Ed Virtual Server Lic + SW S&S 12M	D0NDJLL
IBM Cognos Fin Statement Rpt Standard Ed Virtual Servr SW S&S Reinststate 12M	D0NDKLL

### **IBM Cognos Financial Statement Reporting**

Part description	Part number
IBM Cognos FSR SME Edition	
IBM Cognos Financial Statement Rpt SME Ed Virtual Server Annual SW S&S Rnw1	E0DAULL
IBM Cognos Financial Statement Rpt SME Ed Virtual Server Lic + SW S&S 12 Mo	D0NDNLL
IBM Cognos Financial Statement Rpt SME Ed Virtual Svr SW S&S Reinststate 12M	D0NDPLL

### **IBM Cognos Financial Statement Reporting**

Part description	Part number
IBM Cognos FSR Basic Edition	
IBM Cognos Financial Statement Rpt Basic Ed Virtual Server Lic + SW S&S 12M	D0ND9LL
IBM Cognos Financial Statement Rpt Basic Ed Virtual Svr Annual SW S&S Rnw1	E0DAMLL
IBM Cognos Financial Statement Rpt Basic Ed Virtual Svr SW S&S Reinststate12M	D0NDALL

### **IBM Cognos Financial Statement Reporting**

Part description	Part number
IBM Cognos FSR Mid-Market Edition	
IBM Cognos Fin Statement Rpt Mid Market Ed Virtual Server Lic + SW S&S 12M	D0NDELL
IBM Cognos Fin Statement Rpt Mid Market Ed Virtual Servr Annual SW S&S Rnw1	E0DAPLL
IBM Cognos Fin Statement Rpt Mid Market Ed Virtual Svr SW S&S Reinststate 12M	D0NDFLL

### **IBM Cognos Financial Statement Reporting**

Part description	Part number
IBM Cognos FSR Full Access	
IBM Cognos FSR Full Access Authorized User Annual SW S&S Rnw1	E0C17LL
IBM Cognos FSR Full Access Authorized User Lic + SW S&S 12 Mo	D0JB7LL
IBM Cognos FSR Full Access Authorized User SW S&S Reinststate 12 Mo	D0JB8LL

### **IBM Cognos Financial Statement Reporting**

Part description	Part number
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IBM Cognos FSR Enterprise Edition for Non-Production Environment	
IBM Cognos Fin Statement Rpt Enterprise Ed NP Virtual Svr Annual SW S&S Rnw	E0DAQLL
IBM Cognos Fin Statement Rpt Enterprise Ed NP Virtual Svr Lic + SW S&S 12M	D0NDBLL
IBM Cognos Fin Statement Rpt Enterprise Ed NP Virtual Svr SW S&S Reinst 12M	D0NDILL

### IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR Standard Edition for Non-Production Environment	
IBM Cognos Fin Statement Rpt Standard Ed NP Virtual Svr Annual SW S&S Rnw	E0DATLL
IBM Cognos Fin Statement Rpt Standard Ed NP Virtual Svr Lic + SW S&S 12M	D0NDLLL
IBM Cognos Fin Statement Rpt Standard Ed NP Virtual Svr SW S&S Reinst 12M	D0NDMLL

### IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR SME Edition for Non-Production Environment	
IBM Cognos Fin Statement Rpt SME Ed NP Virtual Server Annual SW S&S Rnw	E0DALLL
IBM Cognos Fin Statement Rpt SME Ed NP Virtual Server Lic + SW S&S 12M	D0ND7LL
IBM Cognos Fin Statement Rpt SME Ed NP Virtual Server SW S&S Reinst 12M	D0ND8LL

### IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR Basic Edition for Non-Production Environment	
IBM Cognos Fin Statement Rpt Basic Ed NP Virtual Svr Lic + SW S&S 12M	D0NDCLL
IBM Cognos Fin Statement Rpt Basic Ed NP Virtual Svr Annual SW S&S Rnw	E0DANLL
IBM Cognos Fin Statement Rpt Basic Ed NP Virtual Svr SW S&S Reinst 12M	D0NDDLL

### IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR Mid-Market Edition for Non-Production Environment	
IBM Cognos Fin Statement Rpt Mid Market Ed NP Virtual Svr Annual SW S&S Rnw	E0DARLL
IBM Cognos Fin Statement Rpt Mid Market Ed NP Virtual Svr Lic + SW S&S 12M	D0NDGLL
IBM Cognos Fin Statement Rpt Mid Market Ed NP Virtual Svr SW S&S Reinst 12M	D0NDHLL

### IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR Engine for EDGAR for Non-Production Environment	
Cognos (FSR) EDGAR Non-Prod Vr Sv Annual SW S&S Rnw	E0C1RLl

Cognos (FSR) EDGAR Non-Prod Vr Sv Lic + SW S&S 12 Mo	D0JCLLL
Cognos (FSR) EDGAR Non-Prod Vr Sv SW S&S Reinstate 12 Mo	D0JCKLL

### IBM Cognos Financial Statement Reporting

Part description	Part number
IBM Cognos FSR Engine for EDGAR	
Cognos (FSR) EDGAR Vr Sv Annual SW S&S Rnw1	E0C1QLL
Cognos (FSR) EDGAR Vr Sv Lic + SW S&S 12 Mo	D0JCJLL
Cognos (FSR) EDGAR Vr Sv SW S&S Reinstate 12 Mo	D0JCILL

### Passport Advantage trade-up licenses

### IBM Cognos Financial Statement Reporting

Precursor product	Trade-up product	Trade-up part number
IBM Cognos FSR Standard Edition External Reporting		
FSR SME Edition External Reporting Virtual Server	Cognos FSR Std Ext Vr Sv fr SME Ext Vr Sv Trade Up Lic + SW S&S 12 Mo	D0JBVLL

### IBM Cognos Financial Statement Reporting

Precursor product	Trade-up product	Trade-up part number
IBM Cognos FSR SME Edition Internal Reporting		
IBM Cognos Fin Stmt Report (FSR) Basic Edition Internal Reporting	Cognos (FSR) SME Int Vr Sv fr Basic Int Vr Sv Trade Up Lic + SW S&S 12 Mo	D0JCOLL

### IBM Cognos Financial Statement Reporting

Precursor product	Trade-up product	Trade-up part number
IBM Cognos FSR SME Edition External Reporting		
FSR Basic Edition External Reporting Virtual Server	IBM Cognos FSR SME Ext Vr Sv fr Bsc Ext Vr Sv Trd up Lic + SW S & S 12 Mo	D0JC5LL

### IBM Cognos Financial Statement Reporting

Precursor product	Trade-up product	Trade-up part number
IBM Cognos FSR Standard Edition Internal Reporting		
IBM Cognos Fin Stmt Report (FSR) SME Edition Internal Reporting	Cognos (FSR) Std Int VS fr SME Int VS Trade Up Lic + SW S&S 12 Mo	D0JBPLL

### IBM Cognos Financial Statement Reporting

Precursor product	Trade-up product	Trade-up part number
IBM Cognos FSR Enterprise Edition Internal Reporting		

IBM Cognos Fin Stmt Report (FSR) Standard Edition Internal Reporting	Cognos (FSR) Ent Internal Vir Svr Tr fr Std Internal Vr Svr	D0JBDLL
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### IBM Cognos Financial Statement Reporting

Precursor product	Trade-up product	Trade-up part number
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IBM Cognos FSR Enterprise Edition External Reporting FSR Standard Edition External Reporting Virtual Server	Cognos (FSR) Ent Ext VSvr fr Std Ext VSvr Trade Up Lic + SW S&S 12 Mo	D0JBJLL
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### Passport Advantage supply

Program name/description	Part number
IBM Cognos FSR Eng EDGAR V6.6.1	
IBM Cognos FSR EDGAR Engine V6.6.1 Windows English Media Pack	B505EEN
IBM Cognos FSR SE Int V6.6.1	
IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
IBM Cognos FSR XBRL User V6.6.1	
IBM Cognos FSR XBRL User V6.6.1 Windows English Media Pack	B505FEN

### Passport Advantage customer: Media pack entitlement details

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Customers with active maintenance or subscription for the products listed are entitled to receive the corresponding media pack.

#### IBM Cognos FSR XBRL User V6.6.1

Entitled maintenance offerings description	Media packs description	Part number
Cognos Financial Statement Reporting XBRL User Authorized User	IBM Cognos FSR XBRL User V6.6.1 Windows English Media Pack	B505FEN

#### IBM Cognos FSR SE Int V6.6.1

Entitled maintenance offerings description	Media packs description	Part number
Cognos Financial Statement Reporting (FSR) Enterprise Edition External Reporting Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
Cognos Financial Statement Reporting (FSR) SME Edition External Reporting Non-Production Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
Cognos Financial Statement Reporting Basic Edition External Reporting Non-Production Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
Cognos Financial Statement Reporting Basic Edition External Reporting Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
Cognos Financial Statement Reporting Basic Edition Internal Reporting Non Production Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
Cognos Financial Statement	IBM Cognos FSR V6.6.1	B505DML

Reporting Basic Edition Internal Reporting Virtual Server	Windows Multilingual Media Pack	
Cognos Financial Statement Reporting Enterprise Edition External Reporting for Non-Production Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
Cognos Financial Statement Reporting Enterprise Edition Internal Reporting Non Production Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
Cognos Financial Statement Reporting Enterprise Edition Internal Reporting Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
Cognos Financial Statement Reporting Full Access Authorized User	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
Cognos Financial Statement Reporting SME Edition External Reporting Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
Cognos Financial Statement Reporting SME Edition Internal Reporting Non Production Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
Cognos Financial Statement Reporting SME Edition Internal Reporting Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
Cognos Financial Statement Reporting Standard Edition External Reporting Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
Cognos Financial Statement Reporting Standard Edition External Reporting for Non-Production Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
Cognos Financial Statement Reporting Standard Edition Internal Reporting Non Production Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
Cognos Financial Statement Reporting Standard Edition Internal Reporting Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
IBM Cognos Fin Stmt Report (FSR) Basic Edition Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
IBM Cognos Fin Stmt Report (FSR) Basic Edition for Non-Production Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
IBM Cognos Fin Stmt Report (FSR) Enterprise Edition Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
IBM Cognos Fin Stmt Report (FSR) Enterprise Edition for Non-Production Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
IBM Cognos Fin Stmt Report (FSR) Mid Market Edition Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
IBM Cognos Fin Stmt Report (FSR) Mid Market Edition for Non-Production Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
IBM Cognos Fin Stmt Report (FSR) SME Edition Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
IBM Cognos Fin Stmt	IBM Cognos FSR V6.6.1	B505DML

Report (FSR) SME Edition for Non-Production Virtual Server	Windows Multilingual Media Pack	
IBM Cognos Fin Stmt Report (FSR) Standard Edition Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML
IBM Cognos Fin Stmt Report (FSR) Standard Edition for Non-Production Virtual Server	IBM Cognos FSR V6.6.1 Windows Multilingual Media Pack	B505DML

### **IBM Cognos FSR Eng EDGAR V6.6.1**

Entitled maintenance offerings description	Media packs description	Part number
Cognos Financial Statement Reporting EDGAR Engine Non-Production Virtual Server	IBM Cognos FSR EDGAR Engine V6.6.1 Windows English Media Pack	B505EEN
Cognos Financial Statement Reporting EDGAR Engine Virtual sever	IBM Cognos FSR EDGAR Engine V6.6.1 Windows English Media Pack	B505EEN

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### ***License Information form numbers***

Program name	Program number	Form number
IBM Cognos Financial Statement Reporting	5725-D34	L-RPOS-8ECLX8

The program's License Information will be available for review on the IBM Software License Agreement website

<http://www.ibm.com/software/sla/sladb.nsf>

### ***Limited warranty applies***

Yes

### ***Limited warranty***

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For clarification, note that for programs acquired under the IBM International Passport Advantage Agreement, this term applies only to your first acquisition of the program.

### ***International Passport Agreement***

#### ***Volume orders (IVO)***

No

#### ***Passport Advantage applies***

Yes, and through the Passport Advantage website at

<http://www.ibm.com/software/passportadvantage>

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#### ***System i Software Maintenance applies***

No

#### ***Educational allowance available***

Not applicable.

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